

Date: 5th September 2016

Market Trend

- ✓ Yearly Trend
- ✓ Monthly Trend
- ✓ Weekly Trend
- ✓ Daily Trend

Index Analysis

- ✚ General Information
- ✚ Newspaper Top News
- ✚ Index information
- ✚ Trade status
- ✚ Market Mover
- ✚ Market News
- ✚ Quarter Notice
- ✚ Dividend Notice
- ✚ Record Date
- ✚ Normal Trade
- ✚ Record Date

Stock Analysis

Today's Market Mover
SPCL

Today's Index Mover
LAFSURCEML



Market Trend



Monthly Trend: Bearish



Weekly Trend: Bearish



Yearly Trend: Bullish

Market Info

| | |
|--------------|------------------|
| Total Trades | 97,243 |
| Volume | 113,224,460 |
| Turnover | 4,252.78 million |

INDEX INFORMATION

| Index Name | Change Point |
|------------|--------------|
| DS30 | 3.66 |
| DSEX | 6.25 |

Trade Status

+125 -147 = 49

INDEX



Market News

Trading Code: DHAKABANK

News Title: DHAKABANK: Buy Confirmation of a Sponsor/ Director

News: Mr. Abdul Hai Sarker, one of the Sponsors/Directors of the Company, has further reported that he has completed his buy of 1,00,000 shares of the Company at prevailing market price through Stock Exchange as announced earlier.

Trading Code: UNITEDAIR

News Title: UNITEDAIR: Prohibition on providing loan facilities to purchase securities

News: DSE NEWS: The Stock Brokers and Merchant Bankers are requested to abstain from providing loan facilities to purchase any security of United Airways (BD) Limited, with effect from September 06, 2016 as per BSEC Directive No. SEC/CMRRCD/2001-43/169 dated October 01, 2009.

Trading Code: UNITEDAIR

News Title: UNITEDAIR: Category Change

News: The Company will be placed in "Z" category from existing "A" category with effect from September 06, 2016 in accordance with the regulation 2(z) of the Dhaka Stock Exchange (Settlement of Transactions) Regulations, 2013 as the Company is not in continuous operation for more than 6 (six) months.

Trading Code: PHOENIXFIN

News Title: PHOENIXFIN: Declaration of sale by a Sponsor

News: Mr. Abdul Quadir Choudhury, one of the Sponsors of the Company, has expressed his intention to sell 80,000 shares out of his total holding of 2,81,587 shares of the Company at prevailing market price through Stock Exchange within next 30 working days.

Trading Code: AGRANINS

News Title: AGRANINS: Credit Rating Result

News: Alpha Credit Rating Limited (AlphaRating) has rated the Company as "A+" in the long term and "AR-2" in the short term along with a stable outlook based on audited financial statements of the Company up to December 31, 2015 and relevant qualitative information till September 04, 2016.

Trading Code: GP

News Title: GP: Interim Dividend Disbursement

News: The Company has informed that it has remitted interim cash dividend to the respective shareholders' Bank Accounts for the year 2016.

Trading Code: PROVATIINS

News Title: PROVATIINS: Buy Declaration of an Independent Director

News: Mr. Habib E Alam Chowdhury, one of the Directors (Independent Director) of the Company, has expressed his intention to buy 16,000 shares of the Company at prevailing market price through Stock Exchange within next 30 working days.

Trading Code: ISLAMICFIN

News Title: ISLAMICFIN: Declaration of sale by a Sponsor

News: Mr. Md. Fazlul Hoque, one of the Sponsors of the Company, has expressed his intention to sell 4,00,000 shares out of his total holding of 6,87,580 shares of the Company at prevailing market price through Stock Exchange within next 30 working days.

Trading Code: MEGHNALIFE

News Title: MEGHNALIFE: Resumption after record date

News: Trading of the shares of the Company will resume on 06.09.2016 after record date.

Trading Code: RELIANCE1

News Title: RELIANCE1: Resumption after record date

News: Trading of the units of the Fund will resume on 06.09.2016 after record date.

Trading Code: GRAMEENS2

News Title: GRAMEENS2: Suspension for record date

News: Trading of the units of the Fund will remain suspended on record date i.e., 06.09.2016.

Trading Code: ABB1STMF

News Title: ABB1STMF: Suspension for record date

News: Trading of the units of the Fund will remain suspended on record date i.e., 06.09.2016.

Trading Code: EBLNRBMF

News Title: EBLNRBMF: Suspension for record date

News: Trading of the units of the Fund will remain suspended on record date i.e., 06.09.2016.

Trading Code: POPULAR1MF

News Title: POPULAR1MF: Suspension for record date

News: Trading of the units of the Fund will remain suspended on record date i.e., 06.09.2016.

Trading Code: PHPMF1

News Title: PHPMF1: Suspension for record date

News: Trading of the units of the Fund will remain suspended on record date i.e., 06.09.2016.

Trading Code: TRUSTB1MF

News Title: TRUSTB1MF: Suspension for record date

News: Trading of the units of the Fund will remain suspended on record date i.e., 06.09.2016.

Trading Code: IFIC1STMF

News Title: IFIC1STMF: Suspension for record date

News: Trading of the units of the Fund will remain suspended on record date i.e., 06.09.2016.

Trading Code: EXIM1STMF

News Title: EXIM1STMF: Suspension for record date

News: Trading of the units of the Fund will remain suspended on record date i.e., 06.09.2016.

Trading Code: FBFIF

News Title: FBFIF: Suspension for record date

News: Trading of the units of the Fund will remain suspended on record date i.e., 06.09.2016.

Trading Code: EBL1STMF

News Title: EBL1STMF: Suspension for record date

News: Trading of the units of the Fund will remain suspended on record date i.e., 06.09.2016.

Trading Code: 1JANATAMF

News Title: 1JANATAMF: Suspension for record date

News: Trading of the units of the Fund will remain suspended on record date i.e., 06.09.2016.

Trading Code: APEXTANRY

News Title: APEXTANRY: Spot for AGM

News: Trading of the shares of the Company will be allowed only in the Spot Market and Block transactions will also be settled as per Spot settlement cycle with cum benefit from 06.09.2016 to 07.09.2016. Trading of the shares of the Company will remain suspended on record date i.e., 08.09.2016.

Trading Code: MTB

News Title: MTB: Declaration of sale by a Sponsor

News: Mr. Waliur Rahman, one of the Sponsors of the Company, has expressed his intention to sell 2,20,084 shares out of his total holding of 5,20,084 shares of the Company at prevailing market price through Stock Exchange within next 30 working days.

Trading Code: PREMIERLEA

News Title: PREMIERLEA: Declaration of sale by a Sponsor

News: Mr. Md. Mizanur Rahman Chowdhury, one of the Sponsors of the Company, has expressed his intention to sell 19,50,000 shares out of his total holding of 42,55,050 shares of the Company at prevailing market price through Stock Exchange within next 30 working days.

Trading Code: MTB

News Title: MTB: Declaration of sale by a Corporate Director

News: Pioneer Insurance Company Limited, one of the Corporate Directors of the Company, has expressed its intention to sell 27,75,000 shares out of its total holding of 3,11,74,932 shares of the Company at prevailing market price through Stock Exchange within next 30 working days.

Trading Code: POPULAR1MF

News Title: POPULAR1MF: Information for Margin Account Holders

News: (Continuation news of POPULAR1MF): Brokerage House/Merchant Banks will send the statement to the email address: palash16@yahoo.com, zaman_gm@yahoo.com, palash@racebd.com or send hard copy to: Bangladesh RACE Management PCL, Al-Razi Complex (3rd Floor),166-167 Shaheed Syed Nazrul Islam Sarani, Purana Paltan, Dhak-1000. (end)

Trading Code: POPULAR1MF

News Title: POPULAR1MF: Information for Margin Account Holders

News: The Fund manager of the Fund has requested the concerned Brokerage House/Merchant Banks to send the statement with details (shareholder's name, BOID number, client-wise shareholding position & bank account name, number, routing no. of brokerage house/merchant bank) of their margin loan holders who hold share/units on the Record Date on or before September 08, 2016 to receive fractional dividend in their favor. (cont.)

Trading Code: EXIM1STMF

News Title: EXIM1STMF: Information for Margin Account Holders

News: (Continuation news of EXIM1STMF): Brokerage House/Merchant Banks will send the statement to the email address: palash16@yahoo.com, zaman_gm@yahoo.com, palash@racebd.com or send hard copy to: Bangladesh RACE Management PCL, Al-Razi Complex (3rd Floor),166-167 Shaheed Syed Nazrul Islam Sarani, Purana Paltan, Dhak-1000. (end)

Trading Code: EXIM1STMF

News Title: EXIM1STMF: Information for Margin Account Holders

News: The Fund manager of the Fund has requested the concerned Brokerage House/Merchant Banks to send the statement with details (shareholder's name, BOID number, client-wise shareholding position & bank account name, number, routing no. of brokerage house/merchant bank) of their margin loan holders who hold share/units on the Record Date on or before September 08, 2016 to receive fractional dividend in their favor. (cont.)

Trading Code: FBFIF

News Title: FBFIF: Information for Margin Account Holders

News: (Continuation news of FBFIF): Brokerage House/Merchant Banks will send the statement to the email address: palash16@yahoo.com, zaman_gm@yahoo.com, palash@racebd.com or send hard copy to: Bangladesh RACE Management PCL, Al-Razi Complex (3rd Floor),166-167 Shaheed Syed Nazrul Islam Sarani, Purana Paltan, Dhak-1000. (end)

Trading Code: FBFIF

News Title: FBFIF: Information for Margin Account Holders

News: The Fund manager of the Fund has requested the concerned Brokerage House/Merchant Banks to send the statement with details (shareholder's name, BOID number, client-wise shareholding position & bank account name, number, routing no. of brokerage house/merchant bank) of their margin loan holders who hold share/units on the Record Date on or before September 08, 2016 to receive fractional dividend in their favor. (cont.)

Trading Code: ABB1STMF

News Title: ABB1STMF: Information for Margin Account Holders

News: (Continuation news of ABB1STMF): Brokerage House/Merchant Banks will send the statement to the email address: palash16@yahoo.com, zaman_gm@yahoo.com, palash@racebd.com or send hard copy to: Bangladesh RACE Management PCL, Al-Razi Complex (3rd Floor),166-167 Shaheed Syed Nazrul Islam Sarani, Purana Paltan, Dhak-1000. (end)

Trading Code: ABB1STMF

News Title: ABB1STMF: Information for Margin Account Holders

News: The Fund manager of the Fund has requested the concerned Brokerage House/Merchant Banks to send the statement with details (shareholder's name, BOID number, client-wise shareholding position & bank account name, number, routing no. of brokerage house/merchant bank) of their margin loan holders who hold share/units on the Record Date on or before September 08, 2016 to receive fractional dividend in their favor. (cont.)

Trading Code: EBLNRBMF

News Title: EBLNRBMF: Information for Margin Account Holders

News: (Continuation news of EBLNRBMF): Brokerage House/Merchant Banks will send the statement to the email address: palash16@yahoo.com, zaman_gm@yahoo.com, palash@racebd.com or send hard copy to: Bangladesh RACE Management PCL, Al-Razi Complex (3rd Floor),166-167 Shaheed Syed Nazrul Islam Sarani, Purana Paltan, Dhak-1000. (end)

Trading Code: EBLNRBMF

News Title: EBLNRBMF: Information for Margin Account Holders

News: The Fund manager of the Fund has requested the concerned Brokerage House/Merchant Banks to send the statement with details (shareholder's name, BOID number, client-wise shareholding position & bank account name, number, routing no. of brokerage house/merchant bank) of their margin loan holders who hold share/units on the Record Date on or before September 08, 2016 to receive fractional dividend in their favor. (cont.)

Trading Code: PHPMF1

News Title: PHPMF1: Information for Margin Account Holders

News: (Continuation news of PHPMF1): Brokerage House/Merchant Banks will send the statement to the email address: palash16@yahoo.com, zaman_gm@yahoo.com, palash@racebd.com or send hard copy to: Bangladesh RACE Management PCL, Al-Razi Complex (3rd Floor),166-167 Shaheed Syed Nazrul Islam Sarani, Purana Paltan, Dhak-1000. (end)

Trading Code: PHPMF1

News Title: PHPMF1: Information for Margin Account Holders

News: The Fund manager of the Fund has requested the concerned Brokerage House/Merchant Banks to send the statement with details (shareholder's name, BOID number, client-wise shareholding position & bank account name, number, routing no. of brokerage house/merchant bank) of their margin loan holders who hold share/units on the Record Date on or before September 08, 2016 to receive fractional dividend in their favor. (cont.)

Trading Code: 1JANATAMF

News Title: 1JANATAMF: Information for Margin Account Holders

News: (Continuation news of 1JANATAMF): Brokerage House/Merchant Banks will send the statement to the email address: palash16@yahoo.com, zaman_gm@yahoo.com, palash@racebd.com or send hard copy to: Bangladesh RACE Management PCL, Al-Razi Complex (3rd Floor),166-167 Shaheed Syed Nazrul Islam Sarani, Purana Paltan, Dhak-1000. (end)

Trading Code: 1JANATAMF

News Title: 1JANATAMF: Information for Margin Account Holders

News: The Fund manager of the Fund has requested the concerned Brokerage House/Merchant Banks to send the statement with details (shareholder's name, BOID number, client-wise shareholding position & bank account name, number, routing no. of brokerage house/merchant bank) of their margin loan holders who hold share/units on the Record Date on or before September 08, 2016 to receive fractional dividend in their favor. (cont.)

Trading Code: IFIC1STMF

News Title: IFIC1STMF: Information for Margin Account Holders

News: (Continuation news of IFIC1STMF): Brokerage House/Merchant Banks will send the statement to the email address: palash16@yahoo.com, zaman_gm@yahoo.com, palash@racebd.com or send hard copy to: Bangladesh RACE Management PCL, Al-Razi Complex (3rd Floor),166-167 Shaheed Syed Nazrul Islam Sarani, Purana Paltan, Dhak-1000. (end)

Trading Code: IFIC1STMF

News Title: IFIC1STMF: Information for Margin Account Holders

News: The Fund manager of the Fund has requested the concerned Brokerage House/Merchant Banks to send the statement with details (shareholder's name, BOID number, client-wise shareholding position & bank account name, number, routing no. of brokerage house/merchant bank) of their margin loan holders who hold

share/units on the Record Date on or before September 08, 2016 to receive fractional dividend in their favor.
(cont.)

Trading Code: TRUSTB1MF

News Title: TRUSTB1MF: Information for Margin Account Holders

News: (Continuation news of TRUSTB1MF: Brokerage House/Merchant Banks will send the statement to the email address: palash16@yahoo.com, zaman_gm@yahoo.com, palash@racebd.com or send hard copy to: Bangladesh RACE Management PCL, Al-Razi Complex (3rd Floor),166-167 Shaheed Syed Nazrul Islam Sarani, Purana Paltan, Dhak-1000. (end)

Trading Code: TRUSTB1MF

News Title: TRUSTB1MF: Information for Margin Account Holders

News: The Fund manager of the Fund has requested the concerned Brokerage House/Merchant Banks to send the statement with details (shareholder's name, BOID number, client-wise shareholding position & bank account name, number, routing no. of brokerage house/merchant bank) of their margin loan holders who hold share/units on the Record Date on or before September 08, 2016 to receive fractional dividend in their favor.
(cont.)

Trading Code: EBL1STMF

News Title: EBL1STMF: Information for Margin Account Holders

News: (Continuation news of EBL1STMF: Brokerage House/Merchant Banks will send the statement to the email address: palash16@yahoo.com, zaman_gm@yahoo.com, palash@racebd.com or send hard copy to: Bangladesh RACE Management PCL, Al-Razi Complex (3rd Floor),166-167 Shaheed Syed Nazrul Islam Sarani, Purana Paltan, Dhak-1000. (end)

Trading Code: EBL1STMF

News Title: EBL1STMF: Information for Margin Account Holders

News: The Fund manager of the Fund has requested the concerned Brokerage House/Merchant Banks to send the statement with details (shareholder's name, BOID number, client-wise shareholding position & bank account name, number, routing no. of brokerage house/merchant bank) of their margin loan holders who hold share/units on the Record Date on or before September 08, 2016 to receive fractional dividend in their favor.
(cont.)

Trading Code: NAVANACNG

News Title: NAVANACNG: Board Meeting schedule under LR 19(1)

News: As per Regulation 19(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has informed that a meeting of the Board of Directors will be held on September 19, 2016 at 3:00 PM to consider, among others, audited financial statements of the Company for the year ended on June 30, 2016 and combined financial statements of 15 months from April 01, 2015 to June 30, 2016.